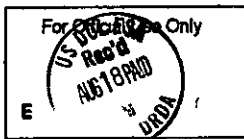


FORM LM-30

LABOR ORGANIZATION OFFICER AND EMPLOYEE REPORT

Form approved
Office of Management
and Budget
No 1215-0188
Expires 11-30-2006

This report is mandatory under P L 88-257 as amended Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U S.C 439 or 440



READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT

1 File Number U 9976	2 Fiscal Year Covered From 1 / 1 / 2004 Through 12 / 31 / 2004
3 Name and address of person filing Name Harry R Dow P O Box Bldg Room No if any Street 162 Buttrick Road City Hampstead State New Hampshire ZIP Code + 4 03841	4 Name file number and address of labor organization Name Carpenters Local Union 26 Labor Organization File Number 528-567 P O Box Building and Room Number if any Street 350 Fordham Road 2nd Floor City Wilmington State Massachusetts ZIP Code + 4 01887
5 Position in labor organization Financial Secretary	

Enter appropriate data below if during the past fiscal year you or your spouse or minor child directly or indirectly had any of the following interests (except as specified in the exclusions set forth in the instructions)

A. Held an interest in, engaged in transactions (including loans) with or derived income or other economic benefit of monetary value from an employer whose employees your organization represents or is actively seeking to represent	
6 Name and address of Employer (including trade name if any) Name Trade Name if any P O Box Bldg Room No if any Street City State ZIP Code + 4	7.a Nature of Interest, Transaction or Income Not Applicable 7.b Amount \$0

Signature

15. Signature and verification. The undersigned declares under penalty of Perjury and other applicable penalties of the law that all of the information submitted in this report (including the information contained in any accompanying documents) has been examined by the signatory and is to the best of the undersigned's knowledge and belief true correct, and complete (See the section on penalties in the instructions)

Signed

On

8/12/2005

Date

978-752 1132

Telephone Number

Name of Person Filing Harry Dow	File Number U
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B Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent or (2) any part of which consists of buying from or selling or leasing directly or indirectly to or otherwise dealing with your labor organization or with a trust in which your labor organization is interested

8 Name and address of Business (including trade name if any) Name <u>Mass State Carpenters Pension Fund</u> Trade Name if any <u></u> P O Box Bldg Room No if any <u></u> Street <u>350 Fordham Road</u> City <u>Wilmington</u> State <u>Massachusetts</u> ZIP Code + 4 <u>01887</u>	9 Business deals with <input checked="" type="checkbox"/> a Labor Organization <input type="checkbox"/> b Trust <input type="checkbox"/> c Employer
10 If 9 b or 9 c is checked give trust or employer's name Name <u></u> Trade Name if any <u></u> P O Box Bldg Room No if any <u></u> Street <u></u> City <u></u> State <u></u> ZIP Code + 4 <u></u>	11.a Nature of such dealing <u>Harry R Dow is the Executive Director of the Carpenters Combined Benefit Funds Carpenters Local 26 is a tenant of the Mass State Carpenters Pension Fund Listed below is the rental income paid by the Local Union</u> 11 b Approximate dollar value of such dealing <u>\$20 868</u> 12 a Nature of interest held or income received <u>Salary as Executive Director- \$140 223</u> <u>Benefits as Executive Director--\$33 658</u> <u>Investment meeting--\$703 40</u> <u>Trustee meeting/luncheon--\$70 50</u> <u>Educational conference--\$1 650</u> <u>Northeastern University Mgmt Program \$1 750</u> 12 b Amount <u>\$178 055</u>

C Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value	
13 a Name and address of Employer or Labor Relations Consultant (including trade name if any) Name <u></u> Trade Name if any <u></u> P O Box, Bldg Room No if any <u></u> Street <u></u> City <u></u> State <u></u> ZIP Code + 4 <u></u>	14 a Nature of payment <u>Not Applicable</u>
13 b Is the Business an Employer <input type="checkbox"/> or Consultant <input type="checkbox"/> ?	14 b Amount of payment. <u>\$0</u>

Name of Person Filing Harry Dow	File Number U
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent or (2) any part of which consists of buying from or selling or leasing directly or indirectly to or otherwise dealing with your labor organization or with a trust in which your labor organization is interested

8 Name and address of Business (including trade name if any) Name <u>First Trade Union Bank</u> Trade Name if any <u></u> P O Box Bldg Room No if any <u></u> Street <u>25 Drydock Avenue</u> City <u>South Boston</u> State <u>Massachusetts</u> ZIP Code + 4 <u>02205</u>	9 Business deals with <input checked="" type="checkbox"/> a Labor Organization <input type="checkbox"/> b Trust <input type="checkbox"/> c Employer
10 If 9 b or 9 c is checked give trust or employer's name Name <u></u> Trade Name if any <u></u> P O Box Bldg Room No if any <u></u> Street <u></u> City <u></u> State <u></u> ZIP Code + 4 <u></u>	11 a Nature of such dealing <u>Harry R Dow is a member of the Board of Directors at the First Trade Union Bank</u> 11 b Approximate dollar value of such dealing <u>\$138 590</u> 12 a Nature of interest held or income received <u>Sevice Awards dinner- \$121 54</u> <u>Holiday dinner--\$109 24</u> <u>Board meeting luncheon--\$68 83</u> 12 b Amount <u>\$300</u>

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from selling or leasing to or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to or otherwise dealing with your labor organization or with a trust in which your labor organization is interested

8 Name and address of Business (including trade name if any)

Name State Street Global Advisors

Trade Name if any

P O Box Bldg Room No if any

Street One Lincoln Street 33rd Floor

City Boston

State Massachusetts ZIP Code + 4 02111-2900

9 Business deals with

☐ a Labor Organization☒ b Trust☐ c Employer

10 If 8 b or 9 c is checked give trust or employer's name

Name

Trade Name if any

P O Box Bldg Room No if any

Street

City

State

ZIP Code + 4

11 a Nature of such dealing

Harry R Dow is the Executive Director of the Carpenters Combined Benefit Funds SSgA is employed by the Funds as an investment manager Below are the total assets under management with SSgA

11 b Approximate dollar value of such dealing

\$596 700 000

12 a Nature of interest held or income received

2 Celtics tickets--\$280
4 Red Sox tickets--\$320
Dinner meeting--\$70 94

12 b Amount

\$671

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from selling or leasing to or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to or otherwise dealing with your labor organization or with a trust in which your labor organization is interested

8 Name and address of Business (including trade name if any)

Name Chartwell Investment Partners

Trade Name if any

P O Box Bldg Room No if any

Street 1235 Westlakes Drive Suite 400

City Berwyn

State Pennsylvania

ZIP Code + 4 19312-2416

9 Business deals with

☐ a Labor Organization☒ b Trust☐ c Employer

10 If 9 b or 9 c is checked give trust or employer's name

Name

Trade Name if any

P O Box Bldg Room No if any

Street

City

State

ZIP Code + 4

11 a Nature of such dealing

Harry R Dow is the Executive Director of the Carpenters Combined Benefit Funds Chartwell Investment Partners is employed by the Funds as an investment manager Below are the assets under management with Chartwell

11 b Approximate dollar value of such dealing

\$63 800 000

12 a Nature of interest held or income received

Dinner meeting--\$82 28

12 b Amount

\$82

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent or (2) any part of which consists of buying from or selling or leasing directly or indirectly to or otherwise dealing with your labor organization or with a trust in which your labor organization is interested

8 Name and address of Business (including trade name if any)

Name Advance PCS

Trade Name if any

P O Box Bldg Room No if any

Street 9501 East Shea Boulevard

City Scottsdale

State Arizona

ZIP Code + 4 85260-6719

9 Business deals with

☐ a Labor Organization☒ b Trust☐ c Employer

10 If 9 b or 9 c is checked give trust or employer's name

Name

Trade Name if any

P O Box Bldg Room No if any

Street

City

State

ZIP Code + 4

11 a Nature of such dealing

Harry R Dow is the Executive Director of the Carpenters Combined Benefit Funds Advance PCS is the prescription benefit manager (PBM) for the NE Carpenters Health Benefits Fund

11 b Approximate dollar value of such dealing

\$4 150 000

12 a Nature of interest held or income received

Client conference \$2500 est (Vendor did not provide detail)

12 b Amount

\$2 500